
State Shared Revenues (2005 FYE)

VENDOR NAME: Lynnville

RECORD # 1760

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$107.53
	4/20/2005	\$91.04
Total for Beer Tax		\$198.57

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$76.44
	8/20/2004	\$75.98
	9/20/2004	\$75.98
	10/20/2004	\$75.98
	11/20/2004	\$75.98
	12/20/2004	\$75.97
	1/20/2005	\$75.97
	2/20/2005	\$75.97
	3/20/2005	\$75.97
	4/20/2005	\$75.98
	5/20/2005	\$75.97
	6/20/2005	\$75.97
Total for City Streets and Transportation System		\$912.16

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$13.06
Total for Excise Tax		\$13.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynnville

RECORD # 1760

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$106.43
7/20/2004	\$657.43
7/20/2004	\$197.54
8/20/2004	\$103.84
8/20/2004	\$679.92
8/20/2004	\$192.73
9/20/2004	\$199.80
9/20/2004	\$675.77
9/20/2004	\$107.65
10/20/2004	\$691.86
10/20/2004	\$201.28
10/20/2004	\$108.45
11/20/2004	\$191.30
11/20/2004	\$647.30
11/20/2004	\$103.07
12/20/2004	\$203.91
12/20/2004	\$696.82
12/20/2004	\$109.86
1/20/2005	\$645.11
1/20/2005	\$188.21
1/20/2005	\$101.41
2/20/2005	\$194.18
2/20/2005	\$104.62
2/20/2005	\$650.89
3/20/2005	\$105.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynnville

RECORD # 1760

3/20/2005	\$665.25
3/20/2005	\$195.11
4/20/2005	\$150.66
4/20/2005	\$508.30
4/20/2005	\$81.17
5/20/2005	\$700.79
5/20/2005	\$197.49
5/20/2005	\$106.41
6/20/2005	\$107.78
6/20/2005	\$662.77
6/20/2005	\$200.05

Total for Gasoline and Motor Fuel Tax

\$11,440.29

Income Tax

DATE

AMOUNT

7/30/2004	\$1,901.24
6/20/2005	(\$181.05)

Total for Income Tax

\$1,720.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynnville

RECORD # 1760

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,003.16
	8/20/2004	\$2,048.03
	9/20/2004	\$2,010.56
	10/20/2004	\$1,983.16
	11/20/2004	\$2,012.14
	12/20/2004	\$1,980.41
	1/20/2005	\$1,940.52
	2/20/2005	\$2,509.23
	3/20/2005	\$1,818.40
	4/20/2005	\$1,906.83
	5/20/2005	\$2,100.26
	6/20/2005	\$2,071.90
Total for Sales Tax		\$24,384.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Lynnville

RECORD # 1760

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$4.74
8/4/2004	\$4.65
9/7/2004	\$6.00
10/6/2004	\$3.89
11/3/2004	\$6.77
12/3/2004	\$6.59
1/6/2005	\$5.80
2/3/2005	\$5.65
3/7/2005	\$4.02
4/7/2005	\$4.39
5/5/2005	\$7.89
6/7/2005	\$6.04
Total for Telecommunications Sales Tax	\$66.43

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$730.94
1/20/2005	\$730.94
4/20/2005	\$730.94
6/20/2005	\$730.95
Total for TVA - In Lieu of Tax	\$2,923.77
